

CITY OF RHINELANDER, WISCONSIN

2012 BUDGET SUMMARY

(as required by Section 65.90(3))

THE CITY OF RHINELANDER'S DETAIL BUDGET SUMMARY IS AVAILABLE FOR PUBLIC INSPECTION AT RHINELANDER CITY HALL, 135 S. STEVENS STREET, FROM 8:00A.M.-4:30P.M., MONDAY-FRIDAY.

THE PUBLIC HEARING ON THE 2012 BUDGET WILL BE HELD AT 6:00 P.M. ON NOVEMBER 14, 2011, IN THE COUNCIL CHAMBERS AT RHINELANDER CITY HALL.

	2011 YTD ESTIMATED ACTUAL	2011 BUDGET	2012 BUDGET PROPOSED	% VARIANCE
GENERAL OPERATION REVENUE:				
41 GENERAL LEVIED TAXES	4,333,823	4,222,441	4,642,687	9.95%
41 Other Taxes	84,267	162,740	107,750	-33.79%
42 Special Assessments	2,400	-	2,000	0.00%
43 Intergovernmental Revenues	1,923,282	1,920,708	1,780,531	-7.30%
44 Licenses and Permits	126,491	56,637	119,170	110.41%
45 Fines, Forfeits, and Penalties	55,301	70,250	51,100	-27.26%
46 Public Charges for Services	250,106	275,443	253,922	-7.81%
48 Miscellaneous Revenue	93,525	152,233	64,505	-57.63%
49 Other Financing Sources	160,939	160,940	220,000	36.70%
AIRPORT LEVY	155,000	155,000	155,000	0.00%
LIBRARY LEVY	246,910	246,910	251,268	1.77%
DEBT SERVICE LEVY	651,386	651,035	802,895	23.33%
TOTAL REVENUES	8,083,430	8,074,337	8,450,828	4.66%
GENERAL OPERATION EXPENSES:				
51 General Government	967,965	925,009	972,272	-5.11%
52 Public Safety	3,878,582	3,874,645	3,784,312	-2.33%
53 Transportation	2,375,330	2,470,355	2,335,402	5.46%
54 Health	133,094	112,747	76,139	32.47%
55 Leisure Act/Conservation	444,381	457,596	461,808	-0.92%
56 Economic Environment	18,000	18,000	18,000	0.00%
Debt Service	651,386	651,035	802,895	-23.33%
TOTAL EXPENSES	8,468,737	8,509,387	8,450,828	0.69%
SURPLUS/(DEFICIT)	(385,308)	(435,050)	0	
FUND BALANCE-BEGINNING OF YEAR	1,545,418	1,545,418	1,160,110	
APPLY SURPLUS/(DEFICIT)	(385,308)	(435,050)	-	
FUND BALANCE-END OF YEAR	1,160,110	1,110,368	1,160,110	

JULIE A. OSTRANDER
FINANCE DIRECTOR